

Victim and Witness Assistance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999	1999	Variance	
	Budget	Actual	Favorable (Unfavorable)	1998
				Actual

REVENUES AND OTHER FINANCING SOURCES

Revenues:

Departmental.....	\$..8,639	\$..8,260	\$...(3.79)	\$..8,952
Miscellaneous.....	.....	138	138	141
Total revenues.....	<u>8,639</u>	<u>8,398</u>	<u>(241)</u>	<u>9,093</u>

Other financing sources:

Operating transfers in.....	.....	.....	.....	.....
Total other financing sources.....	.....	.....	.....	.....
Total revenues and other financing sources.....	<u>8,639</u>	<u>8,398</u>	<u>(241)</u>	<u>9,093</u>

EXPENDITURES AND OTHER FINANCING USES

Expenditures:

Treasurer and Receiver-General.....	479	479	.....	479
Attorney General.....	474	472	2	453
District attorney.....	7,491	7,461	30	7,007
Sheriff's Department.....	1	1	.....	.....
Public safety.....	211	211	.....	177
Total expenditures.....	<u>8,656</u>	<u>8,624</u>	<u>32</u>	<u>8,116</u>

Other financing uses:

Fringe benefit cost assessment.....	.....	1,532	(1,532)	1,743
Operating transfers out.....	1	1	.....	1
Total other financing uses.....	1	1,533	(1,532)	1,744
Total expenditures and other financing uses.....	<u>8,657</u>	<u>10,157</u>	<u>(1,500)</u>	<u>9,860</u>

Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(18)	(1,759)	(1,741)	(767)
Fund balance (deficit) at beginning of year.....	(3,894)	(3,894)	.....	(3,127)
Fund balance (deficit) at end of year.....	<u>\$.(3,912)</u>	<u>\$..(5,653)</u>	<u>\$..(1,741)</u>	<u>\$..(3,894)</u>